

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	187,938	0.01	0.33	7.74	4.73	4.32
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>-0.07</i>	<i>0.17</i>	<i>7.64</i>	<i>4.36</i>	<i>3.91</i>
AY11 - RETIREE LTC INSURANCE	161,174	-1.72	-1.01	13.14	10.96	10.66
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-1.69</i>	<i>-0.82</i>	<i>14.12</i>	<i>11.55</i>	<i>11.27</i>
AY26 - RETIREE HEALTH CARE TRUST	294,533					